

The Corporation of the
CITY OF HAMILTON



DEBENTURE PRINCIPAL & INTEREST REPAYMENT

for the year

1992

BILL GUISE
LIBRARY

City of Hamilton
Treasury

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CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,131,000.00	190,000.00	16,153.00	117,715.00	323,868.00	941,000.00	323,868.00	0.00
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	3,734,958.98	90,845.50	209,907.77	385,603.95	686,357.22	3,644,113.48	686,357.22	0.00
POLICE (AB20)	112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00	0.00	60,159.38
CONSERVATION AUTHORITY (AB30)	750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	0.00
TOTAL - CITY RESPONSIBILITY	4,484,958.98	90,845.50	259,907.77	458,728.95	809,482.22	4,394,113.48	809,482.22	
TOTAL - REGION RESPONSIBILITY	112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00	0.00	60,159.38
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,596,958.98	143,845.50	259,907.77	465,888.33	869,641.60	4,453,113.48	809,482.22	60,159.38
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	7,938,771.06	116,017.52	501,797.50	780,104.56	1,397,919.58	7,822,753.54	1,397,919.58	0.00
ROADWAYS (AC10) - REGION RESPONSIBILITY	2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	0.00	912,141.07
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,817,771.21	112,242.17	0.00	215,837.81	328,079.98	1,705,529.04	328,079.98	0.00
TOTAL - CITY RESPONSIBILITY	9,756,542.27	228,259.69	501,797.50	995,942.37	1,725,999.56	9,528,282.58	1,725,999.56	0.00
TOTAL - REGION RESPONSIBILITY	2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	0.00	912,141.07
TOTAL ROADWAYS AND LOCALS	11,838,318.27	949,491.69	501,797.50	1,186,851.44	2,638,140.63	10,888,826.58	1,725,999.56	912,141.07
PARKING (AC40)	2,305,000.00	15,000.00	157,293.46	241,512.50	413,805.96	2,290,000.00	413,805.96	0.00
PARKING AUTHORITY (AC40)	7,323,000.00	59,000.00	497,012.00	712,152.50	1,268,164.50	7,264,000.00	1,268,164.50	0.00
TOTAL - CITY RESPONSIBILITY	19,384,542.27	302,259.69	1,156,102.96	1,949,607.37	3,407,970.02	19,082,282.58	3,407,970.02	
TOTAL - REGION RESPONSIBILITY	2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	0.00	912,141.07
TOTAL TRANSPORTATION SERVICES	21,466,318.27	1,023,491.69	1,156,102.96	2,140,516.44	4,320,111.09	20,442,826.58	3,407,970.02	912,141.07

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	56,000.00	37,000.00	0.00	4,763.13	41,763.13	19,000.00	41,763.13	0.00
- REGION RESPONSIBILITY	12,816,741.93	361,332.35	0.00	1,027,727.36	1,389,059.71	12,455,409.58	0.00	1,389,059.71
- SUBTOTAL	12,872,741.93	398,332.35	0.00	1,032,490.49	1,430,822.84	12,474,409.58	41,763.13	1,389,059.71
GARBAGE DISPOSAL (AD50)	406,000.00	231,000.00	0.00	33,369.38	264,369.38	175,000.00	0.00	264,369.38
TOTAL - CITY RESPONSIBILITY	56,000.00	37,000.00	0.00	4,763.13	41,763.13	19,000.00	41,763.13	0.00
TOTAL - REGION RESPONSIBILITY	13,222,741.93	592,332.35	0.00	1,061,096.74	1,653,429.09	12,630,409.58	0.00	1,653,429.09
TOTAL ENVIRONMENTAL SERVICES	13,278,741.93	629,332.35	0.00	1,065,859.87	1,695,192.22	12,649,409.58	41,763.13	1,653,429.09
HEALTH SERVICES								
HOSPITALS (AF20)	44,000.00	13,000.00	0.00	4,400.00	17,400.00	31,000.00	17,400.00	0.00
CEMETERIES (AE50)	220,000.00	0.00	15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	0.00
TOTAL HEALTH SERVICES	264,000.00	13,000.00	15,186.49	28,050.00	56,236.49	251,000.00	56,236.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	95,000.00	20,000.00	0.00	9,975.00	29,975.00	75,000.00	29,975.00	0.00
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	27,364,293.96	882,504.98	1,622,672.70	2,835,473.66	5,340,651.34	26,481,788.98	5,340,651.34	0.00
LIBRARIES (AG20)	5,877,720.00	448,500.00	111,682.67	659,261.90	1,219,444.57	5,429,220.00	1,219,444.57	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	338,000.00	214,000.00	8,560.00	21,051.25	243,611.25	124,000.00	243,611.25	0.00
- REGION RESPONSIBILITY	462,000.00	94,000.00	0.00	47,791.25	141,791.25	368,000.00	0.00	141,791.25
- SUBTOTAL	800,000.00	308,000.00	8,560.00	68,842.50	385,402.50	492,000.00	243,611.25	
TOTAL - CITY RESPONSIBILITY	33,580,013.96	1,545,004.98	1,742,915.37	3,515,786.81	6,803,707.16	32,035,008.98	6,803,707.16	0.00
TOTAL - REGION RESPONSIBILITY	462,000.00	94,000.00	0.00	47,791.25	141,791.25	368,000.00	0.00	141,791.25
TOTAL RECREATION AND CULTURAL SERVICES	34,042,013.96	1,639,004.98	1,742,915.37	3,563,578.06	6,945,498.41	32,403,008.98	6,803,707.16	141,791.25

CITY OF HAMILTON
TREASURY

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AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	16,248,643.66	1,262,396.54	611,743.92	1,820,758.36	3,694,898.82	14,986,247.12	3,694,898.82	0.00
RESIDENTIAL DEVELOPMENT (AH30)	2,849,100.00	182,700.00	144,563.00	296,021.25	623,284.25	2,666,400.00	623,284.25	0.00
TOTAL PLANNING AND DEVELOPMENT	19,097,743.66	1,445,096.54	756,306.92	2,116,779.61	4,318,183.07	17,652,647.12	4,318,183.07	0.00
TOTAL CITY RESPONSIBILITY	78,093,258.87	3,643,206.71	3,946,572.51	8,201,405.87	15,791,185.09	74,450,052.16	15,791,185.09	0.00
TOTAL REGION RESPONSIBILITY	15,878,517.93	1,460,564.35	0.00	1,306,956.44	2,767,520.79	14,417,953.58	0.00	2,767,520.79
TOTAL MUNICIPAL	93,971,776.80	5,103,771.06	3,946,572.51	9,508,362.31	18,558,705.88	88,868,005.74	15,791,185.09	2,767,520.79
HOSPITALS								
GRANTS TO OTHERS	14,000.00	6,000.00	0.00	1,207.50	7,207.50	8,000.00	0.00	7,207.50
WATER WORKS	1,688,000.00	954,000.00	0.00	133,029.37	1,087,029.37	734,000.00	0.00	1,087,029.37
TOTAL CITY RESPONSIBILITY	78,093,258.87	3,643,206.71	3,946,572.51	8,201,405.87	15,791,185.09	74,450,052.16	15,791,185.09	0.00
TOTAL REGION RESPONSIBILITY	17,580,517.93	2,420,564.35	0.00	1,441,193.31	3,861,757.66	15,159,953.58	0.00	3,861,757.66
TOTAL DEBT OUTSTANDING AND REPAYMENTS	95,673,776.80	6,063,771.06	3,946,572.51	9,642,599.18	19,652,942.75	89,610,005.74	15,791,185.09	3,861,757.66

CITY OF HAMILTON
TREASURY

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PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1992

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	21,877.49	9,899.95	0.00	1,375.35	11,275.30	11,977.54	11,275.30	0.00
POLICE (AB20)	112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00	0.00	60,159.38
TOTAL - CITY RESPONSIBILITY	21,877.49	9,899.95	0.00	1,375.35	11,275.30	11,977.54	11,275.30	0.00
TOTAL - REGION RESPONSIBILITY	112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00	0.00	60,159.38
TOTAL PROTECTION TO PERSONS AND PROPERTY	133,877.49	62,899.95		8,534.73	71,434.68	70,977.54	11,275.30	60,159.38
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	14,000.00	7,000.00	0.00	1,207.50	8,207.50	7,000.00	8,207.50	0.00
- REGION RESPONSIBILITY	913,000.00	467,000.00	0.00	71,965.62	538,965.62	446,000.00	0.00	538,965.62
TOTAL ROADWAYS	927,000.00	474,000.00	0.00	73,173.12	547,173.12	453,000.00	8,207.50	538,965.62
PARKING (AC40)	15,000.00	15,000.00	0.00	1,237.50	16,237.50	0.00	16,237.50	0.00
PARKING AUTHORITY (AC40)	60,000.00	46,000.00	0.00	3,537.50	49,537.50	14,000.00	49,537.50	0.00
TOTAL - CITY RESPONSIBILITY	89,000.00	68,000.00	0.00	5,982.50	73,982.50	21,000.00	73,982.50	0.00
TOTAL - REGION RESPONSIBILITY	913,000.00	467,000.00	0.00	71,965.62	538,965.62	446,000.00	0.00	538,965.62
TOTAL TRANSPORTATION SERVICES	1,002,000.00	535,000.00	0.00	77,948.12	612,948.12	467,000.00	73,982.50	538,965.62
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	40,000.00	34,000.00	0.00	3,083.13	37,083.13	6,000.00	37,083.13	0.00
- REGION RESPONSIBILITY	12,816,741.93	361,332.35	0.00	1,027,727.36	1,389,059.71	12,455,409.58	0.00	1,389,059.71
- SUBTOTAL	12,856,741.93	395,332.35	0.00	1,030,810.49	1,426,142.84	12,461,409.58	37,083.13	1,389,059.71
GARBAGE DISPOSAL (AD50)	406,000.00	231,000.00	0.00	33,369.38	264,369.38	175,000.00	0.00	264,369.38
TOTAL - CITY RESPONSIBILITY	40,000.00	34,000.00	0.00	3,083.13	37,083.13	6,000.00	37,083.13	0.00
TOTAL - REGION RESPONSIBILITY	13,222,741.93	592,332.35	0.00	1,061,096.74	1,653,429.09	12,630,409.58	0.00	1,653,429.09
TOTAL ENVIRONMENTAL SERVICES	13,262,741.93	626,332.35	0.00	1,064,179.87	1,690,512.22	12,636,409.58	37,083.13	1,653,429.09

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1992

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	259,122.51	186,100.05	0.00	17,475.27	203,575.32	73,022.46	203,575.32	0.00
OTHER CULTURAL FACILITIES (AG30)	214,000.00	214,000.00	0.00	8,961.25	222,961.25	0.00	222,961.25	0.00
TOTAL RECREATION AND CULTURAL SERVICES	473,122.51	400,100.05	0.00	26,436.52	426,536.57	73,022.46	426,536.57	0.00
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	260,036.90	45,009.20	0.00	17,682.51	62,691.71	215,027.70	62,691.71	0.00
RESIDENTIAL DEVELOPMENT (AH30)	8,000.00	4,000.00	0.00	487.50	4,487.50	4,000.00	4,487.50	0.00
TOTAL PLANNING AND DEVELOPMENT	268,036.90	49,009.20	0.00	18,170.01	67,179.21	219,027.70	67,179.21	0.00
TOTAL CITY RESPONSIBILITY	892,036.90	561,009.20		55,047.51	616,056.71	331,027.70	616,056.71	
TOTAL REGION RESPONSIBILITY	14,247,741.93	1,112,332.35		1,140,221.74	2,252,554.09	13,135,409.58		2,252,554.09
TOTAL MUNICIPAL	15,139,778.83	1,673,341.55		1,195,269.25	2,868,610.80	13,466,437.28	616,056.71	2,252,554.09
HOSPITALS								
GRANTS TO OTHERS	14,000.00	6,000.00	0.00	1,207.50	7,207.50	8,000.00	0.00	7,207.50
WATER WORKS	1,688,000.00	954,000.00	0.00	133,029.37	1,087,029.37	734,000.00	0.00	1,087,029.37
TOTAL CITY RESPONSIBILITY	892,036.90	561,009.20	0.00	55,047.51	616,056.71	331,027.70	616,056.71	0.00
TOTAL REGION RESPONSIBILITY	15,949,741.93	2,072,332.35	0.00	1,274,458.61	3,346,790.96	13,877,409.58		3,346,790.96
TOTAL DEBT OUTSTANDING AND REPAYMENTS	16,841,778.83	2,633,341.55	0.00	1,329,506.12	3,962,847.67	14,208,437.28	616,056.71	3,346,790.96

CITY OF HAMILTON
TREASURY

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BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION (1)	UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT GENERAL ADMINISTRATION (AA20)	1,131,000.00	190,000.00	16,153.00	117,715.00	323,868.00	941,000.00	323,868.00	0.00
PROTECTION TO PERSONS AND PROPERTY FIRE (AB10) CONSERVATION AUTHORITY (AB30)	3,713,081.49 750,000.00	80,945.55 0.00	209,907.77 50,000.00	384,228.60 73,125.00	675,081.92 123,125.00	3,632,135.94 750,000.00	675,081.92 123,125.00	0.00 0.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,463,081.49	80,945.55	259,907.77	457,353.60	798,206.92	4,382,135.94	798,206.92	0.00
TRANSPORTATION SERVICES ROADWAYS (AC10) - CITY RESPONSIBILITY - REGION RESPONSIBILITY	7,924,771.06 1,168,776.00	109,017.52 254,232.00	501,797.50 0.00	778,897.06 118,943.45	1,389,712.08 373,175.45	7,815,753.54 914,544.00	1,389,712.08 0.00	0.00 373,175.45
- SUBTOTAL ROADWAYS (AC10) - LOCAL OWNER'S PORTION PARKING (AC40) PARKING AUTHORITY (AC40)	9,093,547.06 1,817,771.21 2,290,000.00 7,263,000.00	363,249.52 112,242.17 0.00 13,000.00	501,797.50 0.00 157,293.46 497,012.00	897,840.51 215,837.81 240,275.00 708,615.00	1,762,887.53 328,079.98 397,568.46 1,218,627.00	8,730,297.54 1,705,529.04 2,290,000.00 7,250,000.00	1,389,712.08 328,079.98 397,568.46 1,218,627.00	373,175.45 0.00 0.00 0.00
TOTAL - CITY RESPONSIBILITY TOTAL - REGION RESPONSIBILITY	19,295,542.27 1,168,776.00	234,259.69 254,232.00	1,156,102.96 0.00	1,943,624.87 118,943.45	3,333,987.52 373,175.45	19,061,282.58 914,544.00	3,333,987.52 0.00	0.00 373,175.45
TOTAL TRANSPORTATION SERVICES	20,464,318.27	488,491.69	1,156,102.96	2,062,568.32	3,707,162.97	19,975,826.58	3,333,987.52	373,175.45
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)	16,000.00	3,000.00	0.00	1,680.00	4,680.00	13,000.00	4,680.00	0.00
HEALTH SERVICES HOSPITALS (AF20) CEMETERIES (AE50)	44,000.00 220,000.00	13,000.00 0.00	0.00 15,186.49	4,400.00 23,650.00	17,400.00 38,836.49	31,000.00 220,000.00	17,400.00 38,836.49	0.00 0.00
TOTAL HEALTH SERVICES	264,000.00	13,000.00	15,186.49	28,050.00	56,236.49	251,000.00	56,236.49	0.00
SOCIAL AND FAMILY SERVICES ASSISTANCE TO AGED PERSONS (AE30)	95,000.00	20,000.00	0.00	9,975.00	29,975.00	75,000.00	29,975.00	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	27,105,171.45	696,404.93	1,622,672.70	2,817,998.39	5,137,076.02	26,408,766.52	5,137,076.02	0.00
LIBRARIES (AG20)	5,877,720.00	448,500.00	111,682.67	659,261.90	1,219,444.57	5,429,220.00	1,219,444.57	0.00
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00	0.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	0.00
- REGION RESPONSIBILITY	462,000.00	94,000.00	0.00	47,791.25	141,791.25	368,000.00	0.00	141,791.25
TOTAL - CITY RESPONSIBILITY	33,106,891.45	1,144,904.93	1,742,915.37	3,489,350.29	6,377,170.59	31,961,986.52	6,377,170.59	0.00
TOTAL - REGION RESPONSIBILITY	462,000.00	94,000.00	0.00	47,791.25	141,791.25	368,000.00	0.00	141,791.25
TOTAL RECREATION AND CULTURAL SERVICES	33,568,891.45	1,238,904.93	1,742,915.37	3,537,141.54	6,518,961.84	32,329,986.52	6,377,170.59	141,791.25
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	15,988,606.76	1,217,387.34	611,743.92	1,803,075.85	3,632,207.11	14,771,219.42	3,632,207.11	0.00
RESIDENTIAL DEVELOPMENT (AH30)	2,841,100.00	178,700.00	144,563.00	295,533.75	618,796.75	2,662,400.00	618,796.75	0.00
TOTAL PLANNING AND DEVELOPMENT	18,829,706.76	1,396,087.34	756,306.92	2,098,609.60	4,251,003.86	17,433,619.42	4,251,003.86	
TOTAL CITY RESPONSIBILITY	77,201,221.97	3,082,197.51	3,946,572.51	8,146,358.36	15,175,128.38	74,119,024.46	15,175,128.38	0.00
TOTAL REGION RESPONSIBILITY	1,630,776.00	348,232.00	0.00	166,734.70	514,966.70	1,282,544.00	0.00	514,966.70
TOTAL DEBT OUTSTANDING AND REPAYMENT	78,831,997.97	3,430,429.51	3,946,572.51	8,313,093.06	15,690,095.08	75,401,568.46	15,175,128.38	514,966.70

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1992

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,131,000.00		1,131,000.00	190,000.00		190,000.00	941,000.00		941,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	3,734,958.98		3,734,958.98	90,845.50		90,845.50	3,644,113.48		3,644,113.48
POLICE (AB20)		112,000.00	112,000.00		53,000.00	53,000.00		59,000.00	59,000.00
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00	0.00		0.00	750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,484,958.98	112,000.00	4,596,958.98	90,845.50	53,000.00	143,845.50	4,394,113.48	59,000.00	4,453,113.48
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,938,771.06	2,081,776.00	10,020,547.06	116,017.52	721,232.00	837,249.52	7,822,753.54	1,360,544.00	9,183,297.54
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,817,771.21		1,817,771.21	112,242.17		112,242.17	1,705,529.04		1,705,529.04
PARKING (AC40)	2,305,000.00		2,305,000.00	15,000.00		15,000.00	2,290,000.00		2,290,000.00
PARKING AUTHORITY (AC40)	7,323,000.00		7,323,000.00	59,000.00		59,000.00	7,264,000.00		7,264,000.00
TOTAL TRANSPORTATION SERVICES	19,384,542.27	2,081,776.00	21,466,318.27	302,259.69	721,232.00	1,023,491.69	19,082,282.58	1,360,544.00	20,442,826.58
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	56,000.00	12,816,741.93	12,872,741.93	37,000.00	361,332.35	398,332.35	19,000.00	12,455,409.58	12,474,409.58
GARBAGE DISPOSAL (AD50)		406,000.00	406,000.00		231,000.00	231,000.00		175,000.00	175,000.00
TOTAL ENVIRONMENTAL SERVICES	56,000.00	13,222,741.93	13,278,741.93	37,000.00	592,332.35	629,332.35	19,000.00	12,630,409.58	12,649,409.58
HEALTH SERVICES									
HOSPITALS (AE50)	44,000.00		44,000.00	13,000.00		13,000.00	31,000.00		31,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	264,000.00		264,000.00	13,000.00		13,000.00	251,000.00		251,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	95,000.00		95,000.00	20,000.00		20,000.00	75,000.00		75,000.00

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1992

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	27,364,293.96		27,364,293.96	882,504.98		882,504.98	26,481,788.98		26,481,788.98
LIBRARIES (AG20)	5,877,720.00		5,877,720.00	448,500.00		448,500.00	5,429,220.00		5,429,220.00
OTHER CULTURAL FACILITIES (AG30)	338,000.00	462,000.00	800,000.00	214,000.00	94,000.00	308,000.00	124,000.00	368,000.00	492,000.00
TOTAL RECREATION AND CULTURAL SERVICES	33,580,013.96	462,000.00	34,042,013.96	1,545,004.98	94,000.00	1,639,004.98	32,035,008.98	368,000.00	32,403,008.98
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	16,248,643.66		16,248,643.66	1,262,396.54		1,262,396.54	14,986,247.12	0.00	14,986,247.12
RESIDENTIAL DEVELOPMENT (AH30)	2,849,100.00		2,849,100.00	182,700.00		182,700.00	2,666,400.00		2,666,400.00
TOTAL PLANNING AND DEVELOPMENT	19,097,743.66	0.00	19,097,743.66	1,445,096.54	0.00	1,445,096.54	17,652,647.12	0.00	17,652,647.12
TOTAL MUNICIPAL	78,093,258.87	15,878,517.93	93,971,776.80	3,643,206.71	1,460,564.35	5,103,771.06	74,450,052.16	14,417,953.58	88,868,005.74
HOSPITALS									
GRANTS TO OTHERS		14,000.00	14,000.00		6,000.00	6,000.00		8,000.00	8,000.00
WATER WORKS		1,688,000.00	1,688,000.00		954,000.00	954,000.00		734,000.00	734,000.00
TOTAL DEBT OUTSTANDING	78,093,258.87	17,580,517.93	95,673,776.80	3,643,206.71	2,420,564.35	6,063,771.06	74,450,052.16	15,159,953.58	89,610,005.74

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1992

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (A810)	21,877.49		21,877.49	9,899.95		9,899.95	11,977.54	0.00	11,977.54
POLICE (A820)		112,000.00	112,000.00		53,000.00	53,000.00		59,000.00	59,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	21,877.49	112,000.00	133,877.49	9,899.95	53,000.00	62,899.95	11,977.54	59,000.00	70,977.54
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	14,000.00	913,000.00	927,000.00	7,000.00	467,000.00	474,000.00	7,000.00	446,000.00	453,000.00
PARKING (AC40)	15,000.00		15,000.00	15,000.00		15,000.00	0.00		0.00
PARKING AUTHORITY (AC40)	60,000.00		60,000.00	46,000.00		46,000.00	14,000.00		14,000.00
TOTAL TRANSPORTATION SERVICES	89,000.00	913,000.00	1,002,000.00	68,000.00	467,000.00	535,000.00	21,000.00	446,000.00	467,000.00
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	40,000.00	12,816,741.93	12,856,741.93	34,000.00	361,332.35	395,332.35	6,000.00	12,455,409.58	12,461,409.58
GARBAGE DISPOSAL (AD50)		406,000.00	406,000.00		231,000.00	231,000.00		175,000.00	175,000.00
TOTAL ENVIRONMENTAL SERVICES	40,000.00	13,222,741.93	13,262,741.93	34,000.00	592,332.35	626,332.35	6,000.00	12,630,409.58	12,636,409.58
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	259,122.51		259,122.51	186,100.05		186,100.05	73,022.46		73,022.46
OTHER CULTURAL FACILITIES	214,000.00		214,000.00	214,000.00		214,000.00	0.00		0.00
TOTAL RECREATION AND CULTURAL SERVICES	473,122.51	0.00	473,122.51	400,100.05	0.00	400,100.05	73,022.46	0.00	73,022.46
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	260,036.90		260,036.90	45,009.20		45,009.20	215,027.70	0.00	215,027.70
RESIDENTIAL DEVELOPMENT (AH30)	8,000.00		8,000.00	4,000.00		4,000.00	4,000.00		4,000.00
TOTAL PLANNING AND DEVELOPMENT	268,036.90	0.00	268,036.90	49,009.20	0.00	49,009.20	219,027.70	0.00	219,027.70
TOTAL MUNICIPAL	892,036.90	14,247,741.93	15,139,778.83	561,009.20	1,112,332.35	1,673,341.55	331,027.70	13,135,409.58	13,466,437.28
HOSPITALS									
GRANTS TO OTHERS		14,000.00	14,000.00		6,000.00	6,000.00		8,000.00	8,000.00
WATER WORKS		1,688,000.00	1,688,000.00		954,000.00	954,000.00		734,000.00	734,000.00
TOTAL DEBT OUTSTANDING	892,036.90	15,949,741.93	16,841,778.83	561,009.20	2,072,332.35	2,633,341.55	331,027.70	13,877,409.58	14,208,437.28

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,131,000.00		1,131,000.00	190,000.00		190,000.00	941,000.00		941,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	3,713,081.49		3,713,081.49	80,945.55		80,945.55	3,632,135.94		3,632,135.94
CONSERVATION AUTHORITY (AB30)	750,000.00		750,000.00				750,000.00		750,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	4,463,081.49		4,463,081.49	80,945.55		80,945.55	4,382,135.94		4,382,135.94
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	7,924,771.06	1,168,776.00	9,093,547.06	109,017.52	254,232.00	363,249.52	7,815,753.54	914,544.00	8,730,297.54
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,817,771.21		1,817,771.21	112,242.17		112,242.17	1,705,529.04		1,705,529.04
PARKING (AC40)	2,290,000.00		2,290,000.00				2,290,000.00		2,290,000.00
PARKING AUTHORITY (AC40)	7,263,000.00		7,263,000.00	13,000.00		13,000.00	7,250,000.00		7,250,000.00
TOTAL TRANSPORTATION SERVICES	19,295,542.27	1,168,776.00	20,464,318.27	234,259.69	254,232.00	488,491.69	19,061,282.58	914,544.00	19,975,826.58
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	16,000.00		16,000.00	3,000.00		3,000.00	13,000.00		13,000.00
HEALTH SERVICES									
HOSPITALS (AE50)	44,000.00		44,000.00	13,000.00		13,000.00	31,000.00		31,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	264,000.00		264,000.00	13,000.00		13,000.00	251,000.00		251,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	95,000.00		95,000.00	20,000.00		20,000.00	75,000.00		75,000.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	27,105,171.45		27,105,171.45	696,404.93		696,404.93	26,408,766.52		26,408,766.52
LIBRARIES (AG20)	5,877,720.00		5,877,720.00	448,500.00		448,500.00	5,429,220.00		5,429,220.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	462,000.00	586,000.00		94,000.00	94,000.00	124,000.00	368,000.00	492,000.00
TOTAL RECREATION AND CULTURAL SERVICES	33,106,891.45	462,000.00	33,568,891.45	1,144,904.93	94,000.00	1,238,904.93	31,961,986.52	368,000.00	32,329,986.52
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	15,988,606.76		15,988,606.76	1,217,387.34		1,217,387.34	14,771,219.42		14,771,219.42
RESIDENTIAL DEVELOPMENT (AH30)	2,841,100.00		2,841,100.00	178,700.00		178,700.00	2,662,400.00		2,662,400.00
TOTAL PLANNING AND DEVELOPMENT	18,829,706.76		18,829,706.76	1,396,087.34		1,396,087.34	17,433,619.42		17,433,619.42
TOTAL DEBT OUTSTANDING	77,201,221.97	1,630,776.00	78,831,997.97	3,082,197.51	348,232.00	3,430,429.51	74,119,024.46	1,282,544.00	75,401,568.46

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS
INCLUDING ALL LOCAL BOARDS, CATP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES
as at January 1, 1992

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1992	561,009.20	3,082,197.51	3,643,206.71	55,047.51	8,146,358.35	8,201,405.86	616,056.71	11,228,555.86	11,844,612.57	3,946,572.51	15,791,185.08	1992
1993	161,009.20	3,338,892.42	3,499,901.62	19,927.51	7,788,767.75	7,808,695.26	180,936.71	11,127,660.17	11,308,596.88	3,946,572.51	15,255,169.39	1993
1994	45,009.20	3,632,096.06	3,677,105.26	11,561.26	7,399,078.75	7,410,640.01	56,570.46	11,031,174.81	11,087,745.27	3,946,572.51	15,034,317.78	1994
1995	45,009.20	16,713,195.43	16,758,204.63	8,500.63	6,942,112.59	6,950,613.22	53,509.83	23,655,308.02	23,708,817.85	3,946,572.51	(14,000,000.00)	1995
1996	26,666.70	2,604,730.72	2,631,397.42	5,440.01	5,101,080.06	5,106,520.07	32,106.71	7,705,810.78	7,737,917.49	2,980,159.67	13,655,390.36	1996
1997	26,666.70	559,817.09	586,483.79	3,626.67	4,791,477.88	4,795,104.55	30,293.37	5,351,294.97	5,381,588.34	2,980,159.67	10,718,077.16	1997
1998	26,666.70	25,133,013.30	25,159,680.00	1,813.34	3,501,720.52	3,503,533.86	28,480.04	28,634,733.82	28,663,213.86	2,980,159.67	8,361,748.01	1998
1999		8,567,226.09	8,567,226.09		2,211,232.79	2,211,232.79		10,778,458.88	10,778,458.88	(24,551,000.00)	7,092,373.53	1999
2000		110,429.88	110,429.88		1,371,495.08	1,371,495.08		1,481,924.96	1,481,924.96	1,285,416.67	4,063,875.55	2000
2001		93,691.55	93,691.55		1,359,286.77	1,359,286.77		1,452,978.32	1,452,978.32	(8,000,000.00)	2,234,041.63	2001
2002		103,642.22	103,642.22		1,349,336.10	1,349,336.10		1,452,978.32	1,452,978.32	752,116.67	2,205,094.99	2002
2003		92,033.59	92,033.59		1,338,324.20	1,338,324.20		1,430,357.79	1,430,357.79	752,116.67	2,182,474.46	2003
2004		4,101,906.24	4,101,906.24		1,328,451.55	1,328,451.55		5,430,357.79	5,430,357.79	752,116.67	(4,000,000.00)	2004
2005		32,393.23	32,393.23		907,518.49	907,518.49		939,911.72	939,911.72	(9,000,000.00)	2,148,528.39	2005
2006		9,035,956.64	9,035,956.64		903,955.08	903,955.08		9,939,911.72	9,939,911.72	508,616.67	1,448,528.39	2006
	892,036.90	77,201,221.97	78,093,258.87	105,916.93	54,440,195.96	54,546,112.89	997,953.83	131,641,417.93	132,639,371.76	(28,760,997.59)	103,878,374.17	

Note: Difference of Debenture Issue of \$59,551,000.00 (\$14,000,000.00 for the 1985 Issue, \$24,551,000.00 for the 1988 Issue, \$12,000,000.00 for the 1989 Issues and \$9,000,000.00 for the 1991 Issue) and Sinking Fund Deposit to a total of \$43,226,308.45 (\$966,412.84 per year x 10 for the 1985 Issue, \$1,694,743.00 per year x 10 for the 1988 Issue, \$533,300.00 per year x 10 and \$243,500.00 per year x 15 for the 1989 Issues and \$508,616.67 per year x 15 for the 1991 Issue) in the amount of \$16,324,691.55 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1992

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1992	46,000.00	13,000.00	59,000.00	3,537.50	708,615.00	712,152.50	49,537.50	721,615.00	771,152.50	497,012.00	1,268,164.50	1992
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,236,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		
										(7,200,000.00)	857,012.00	1998
	60,000.00	7,263,000.00	7,323,000.00	4,106.25	4,670,535.00	4,674,641.25	64,106.25	11,933,535.00	11,997,641.25	(3,720,916.00)	8,276,725.25	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1992

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1992	214,000.00	897,200.00	1,111,200.00	8,961.25	1,949,025.14	1,957,986.39	222,961.25	2,846,225.14	3,069,186.39	796,531.80	3,865,718.19	1992
1993		1,005,148.00	1,005,148.00		1,833,416.14	1,833,416.14		2,838,564.14	2,838,564.14	796,531.80	3,635,095.94	1993
1994		1,125,500.00	1,125,500.00		1,703,350.93	1,703,350.93		2,828,850.93	2,828,850.93	796,531.80	3,625,382.73	1994
1995		10,855,928.00	10,855,928.00		1,554,804.68	1,554,804.68		12,410,732.68	12,410,732.68	796,531.80		
										(9,692,000.00)	3,515,264.48	1995
1996		1,322,656.00	1,322,656.00		359,490.12	359,490.12		1,682,146.12	1,682,146.12	127,498.00	1,809,644.12	1996
1997					184,700.00	184,700.00		184,700.00	184,700.00	127,498.00	312,198.00	1997
1998		1,847,000.00	1,847,000.00		92,350.00	92,350.00		1,939,350.00	1,939,350.00	127,498.00		
										(1,847,000.00)	219,848.00	1998
	214,000.00	17,053,432.00	17,267,432.00	8,961.25	7,677,137.01	7,686,098.26	222,961.25	24,730,569.01	24,953,530.26	(7,970,378.80)	16,983,151.46	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue \$11,539,000.00 (\$9,692,000.00 for the 1985 Issue and \$1,847,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total of \$7,965,318.00 (\$669,033.80 per year for the 1985 Issue and \$127,498.00 per year for the 1988 Issue) in the amount of \$3,573,682.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1992

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1992		448,500.00	448,500.00		659,261.90	659,261.90		1,107,761.90	1,107,761.90	111,682.67	1,219,444.57	1992
1993		505,330.00	505,330.00		604,506.90	604,506.90		1,109,836.90	1,109,836.90	111,682.67	1,221,519.57	1993
1994		569,750.00	569,750.00		542,446.55	542,446.55		1,112,196.55	1,112,196.55	111,682.67	1,223,879.22	1994
1995		642,380.00	642,380.00		471,137.80	471,137.80		1,113,517.80	1,113,517.80	111,682.67	1,225,200.47	1995
1996		724,760.00	724,760.00		390,445.20	390,445.20		1,115,205.20	1,115,205.20	111,682.67	1,226,887.87	1996
1997		357,000.00	357,000.00		301,655.00	301,655.00		658,655.00	658,655.00	111,682.67	770,337.67	1997
1998		1,169,000.00	1,169,000.00		226,262.50	226,262.50		1,395,262.50	1,395,262.50	111,682.67		1998
1999		432,000.00	432,000.00		147,180.00	147,180.00		579,180.00	579,180.00	(776,000.00)	730,945.17	
2000					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	637,296.67	1999
2001					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2000
2002					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2001
2003					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2002
2004					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2003
2005					102,900.00	102,900.00		102,900.00	102,900.00	58,116.67	161,016.67	2004
2006		1,029,000.00	1,029,000.00		102,900.00	102,900.00		1,131,900.00	1,131,900.00	58,116.67	161,016.67	2005
										(1,029,000.00)		
	0.00	5,877,720.00	5,877,720.00	0.00	4,063,195.85	4,063,195.85	0.00	9,940,915.85	9,940,915.85	(558,287.95)	9,382,627.90	2006
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$1,805,000.00 (\$776,000.00 for the 1988 Issue and \$1,029,000.00 for the 1991 Issue) and Sinking Fund Deposit to a total of \$1,407,410.00 (\$53,566.00 per 1988 Issue and \$58,116.67 per year x 15 for the 1991 Issue) in the amount of \$397,589.05 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS
FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1,1992

Year (1)	Principal	Interest	Total Debt Charges	Year (5)
	Regional Issue Local Improvement (2)	Regional Issue Local Improvement (3)	Regional Issue Local Improvement (4)	
1992	112,242.17	215,837.80	328,079.97	1992
1993	126,276.38	201,803.59	328,079.97	1993
1994	142,101.65	185,978.32	328,079.97	1994
1995	159,951.33	168,128.64	328,079.97	1995
1996	180,089.85	147,980.12	328,079.97	1996
1997	202,817.09	125,262.88	328,079.97	1997
1998	189,013.30	99,608.02	288,621.32	1998
1999	135,226.09	76,952.79	212,178.88	1999
2000	110,429.88	61,495.08	171,924.96	2000
2001	93,691.55	49,286.77	142,978.32	2001
2002	103,642.22	39,336.10	142,978.32	2002
2003	92,033.59	28,324.20	120,357.79	2003
2004	101,906.24	18,451.55	120,357.79	2004
2005	32,393.23	7,518.49	39,911.72	2005
2006	35,956.64	3,955.08	39,911.72	2006
	1,817,771.21	1,429,929.43	3,247,700.64	
	=====	=====	=====	

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1992

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION														
ENVIRONMENTAL SERVICES														
SANITARY SEWERS														
CITY ISSUES														
CMHC 1 Expansion of Sewage				01-Jan-11			1,601,233.45	33,394.94		128,162.17	161,557.11	1,567,838.51		161,557.11
No. 1 Treatment Plant (CMHC)		1971	40	01-Jul-10	8-1/4	3,762,187.98	1,505,728.32	34,772.48		126,784.63	161,557.11	1,470,955.84		161,557.11
CMHC 2 Expansion of the Sewage				01-Jan-11			1,484,377.88	34,727.23		109,568.00	144,295.23	1,449,650.65		144,295.23
No. 2 Treatment Plant		1971	40	01-Jul-11	7-1/4	350,000.00	1,538,187.73	35,986.09		108,309.14	144,295.23	1,502,201.64		144,295.23
								6,129,527.38	138,880.74	0.00	472,823.94	611,704.68	5,990,646.64	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1992

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	137,497.62	24,473.23		8,019.76	32,492.99	113,024.39	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	253,827.42	43,240.63		20,382.44	63,623.07	210,586.79	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	37,901.72	6,473.48		2,994.30	9,467.78	31,428.24	9,467.78	
TOTAL REGION ISSUES							429,226.76	74,187.34	0.00	31,396.50	105,583.84	355,039.42	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES							6,558,754.14	213,068.08	0.00	504,220.44	717,288.52	6,345,686.06	105,593.84	611,704.68

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1992

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1 Expansion of the Sewage				30-Jun-10			1,028,847.72	21,406.84		96,830.75	118,237.59	1,007,440.88		118,237.59
Loan No. Treatment Plant		1970	40	31-Dec-10	9-1/5	2,500,000.00	1,076,168.56	22,391.56		95,846.03	118,237.59	1,053,777.00		118,237.59
M.O.E.3 Expansion of the Sewage				30-Jun-10			992,135.43	23,670.35		80,442.26	104,112.61	968,465.08		104,112.61
Loan No. Treatment Plant		1972	39	31-Dec-10	7.95	2,493,954.60	1,031,569.33	24,611.24		79,501.37	104,112.61	1,006,958.09		104,112.61
M.O.E.4 Expansion of the Sewage				30-Jun-11			1,189,113.75	25,675.51		96,413.37	122,088.88	1,163,438.24		122,088.88
Loan No. Treatment Plant		1972	40	31-Dec-11	7.95	2,935,579.24	1,236,379.76	26,696.11		95,392.77	122,088.88	1,209,683.65		122,088.88
								6,554,214.55	144,451.61	0.00	544,426.55	688,878.16	6,409,762.94	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1992

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 01	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68	Commercial Area													
CAIP	Improvement													
LOAN	Loan I	1986	10	31-Dec-95	6-8/10	183,425.00	73,370.00	18,342.50		4,989.16	23,331.66	55,027.50	23,331.66	
70-216	Commercial Area													
CAIP	Improvement													
LOAN	Loan II	1989	10	31-Dec-98	6-8/10	266,667.00	186,666.90	26,666.70		12,693.35	39,360.05	160,000.20	39,360.05	
TOTAL COMMERCIAL AREA IMPROVEMENT PROGRAM ISSUES							260,036.90	45,009.20	0.00	17,682.51	62,691.71	215,027.70	62,691.71	0.00
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBENTURES							6,814,251.45	189,460.81	0.00	562,109.06	751,569.87	6,624,790.64	62,691.71	588,878.16

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					68,122.17	237,730.17			305,852.34		305,852.34	01-Jan
18-Jan			129,355.00	129,355.00					129,355.00	129,355.00		18-Jan
20-Jan	11,439.02		29,234.39	40,673.41					40,673.41			20-Jan
31-Jan			73,920.00	73,920.00					73,920.00			31-Jan
01-Feb			390,000.00	390,000.00					390,000.00		21,150.11	01-Feb
01-Mar		1,694,743.00	1,321,361.26	3,016,104.26					3,016,104.26	2,993,275.02	22,829.24	01-Mar
10-Mar			206,249.99	206,249.99					206,249.99			10-Mar
01-May	407,000.00		34,775.00	441,775.00					441,775.00	99,921.87	341,853.13	01-May
02-May			415,860.00	415,860.00					415,860.00	415,860.00		02-May
15-May	434,000.00		94,071.88	528,071.88					528,071.88	286,240.64	241,831.24	15-May
31-May			23,761.88	23,761.88					23,761.88	21,586.88	2,175.00	31-May
06-Jun		508,616.67	877,500.00	1,386,116.67					1,386,116.67	1,386,116.67		06-Jun
15-Jun			111,965.00	111,965.00					111,965.00	38,958.24	73,006.76	15-Jun
30-Jun					70,752.70	273,686.38			344,439.08		344,439.08	30-Jun
01-Jul	74,187.34		31,396.50	105,583.84	70,758.57	235,093.77			411,436.18	105,583.84	305,852.34	01-Jul
18-Jul	219,000.00		129,355.00	348,355.00					348,355.00			18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84					2,471,412.84	2,471,412.84		23-Jul
31-Jul	297,000.00		73,920.00	370,920.00					370,920.00	265,661.09	105,258.91	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00					923,300.00	923,300.00		01-Aug
01-Sep	389,000.00		1,321,361.24	1,710,361.24					1,710,361.24	1,616,607.22	93,754.02	01-Sep
10-Sep	1,000,000.00		206,250.01	1,206,250.01					1,206,250.01	1,206,250.01		10-Sep
30-Sep	10,028.25		18,918.39	28,946.64					28,946.64	28,946.64		30-Sep
15-Oct	16,195.48		23,263.17	39,458.65					39,458.65	39,458.65		15-Oct
01-Nov			18,240.62	18,240.62					18,240.62	4,184.37	14,056.25	01-Nov
02-Nov	850,000.00		415,860.00	1,265,860.00					1,265,860.00	1,265,860.00		02-Nov
15-Nov	1,064,000.00		75,898.12	1,139,898.12					1,139,898.12	163,018.12	976,880.00	15-Nov
22-Nov	8,341.72		31,570.00	39,911.72					39,911.72	39,911.72		22-Nov
24-Nov	10,242.03		29,530.83	39,772.66					39,772.66	39,772.66		24-Nov
30-Nov	92,000.00		23,761.87	115,761.87					115,761.87	105,586.87	10,175.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00					653,500.00	653,500.00		07-Dec
15-Dec	797,000.00		111,965.00	908,965.00					908,965.00	250,759.84	658,205.16	15-Dec
18-Dec	7,814.26		14,806.28	22,620.54					22,620.54	22,620.54		18-Dec
21-Dec	15,688.73		24,565.19	40,253.92					40,253.92	40,253.92		21-Dec
28-Dec	32,492.68		43,349.76	76,442.44					76,442.44	76,442.44		28-Dec
31-Dec					73,698.91	270,740.17	45,009.20	17,682.51	407,130.79	62,591.71	344,439.08	31-Dec
	5,735,429.51	3,946,572.51	8,607,666.18	18,289,668.20	283,332.35	1,017,250.49	45,009.20	17,682.51	19,652,942.75	15,791,185.09	3,861,757.66	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	LOANS - MINISTRY OF THE ENVIRONMENT		COMMERCIAL AREA IMPROVEMENT LOAN - CAIP		TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan					68,122.17	237,730.17			305,852.34		305,852.34	01-Jan
01-May	407,000.00		34,775.00	441,775.00					441,775.00	99,921.87	341,853.13	01-May
15-May	434,000.00		94,071.88	528,071.88					528,071.88	286,240.64	241,831.24	15-May
15-Jun			35,793.75	35,793.75					35,793.75		35,793.75	15-Jun
30-Jun					70,752.70	273,686.38			344,439.08		344,439.08	30-Jun
01-Jul					70,758.57	235,093.77			305,852.34		305,852.34	01-Jul
01-Nov			18,240.62	18,240.62					18,240.62	4,184.37	14,056.25	01-Nov
15-Nov	1,064,000.00		75,898.12	1,139,898.12					1,139,898.12	163,018.12	976,880.00	15-Nov
15-Dec	400,000.00		35,793.75	435,793.75					435,793.75		435,793.75	15-Dec
31-Dec					73,698.91	270,740.17	45,009.20	17,682.51	407,130.79	62,691.71	344,439.08	31-Dec
	2,305,000.00	0.00	294,573.12	2,599,573.12	283,332.35	1,017,250.49	45,009.20	17,682.51	3,952,847.67	616,056.71	3,346,790.96	
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City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1992

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			129,355.00	129,355.00	129,355.00		18-Jan
20-Jan	11,439.02		29,234.39	40,673.41	40,673.41		20-Jan
31-Jan			73,920.00	73,920.00	52,769.89	21,150.11	31-Jan
01-Feb			390,000.00	390,000.00	390,000.00		01-Feb
01-Mar		1,694,743.00	1,321,361.26	3,016,104.26	2,993,275.02	22,829.24	01-Mar
10-Mar			206,249.99	206,249.99	206,249.99		10-Mar
22-Apr				0.00			22-Apr
02-May			415,860.00	415,860.00	415,860.00		02-May
31-May			23,761.88	23,761.88	21,586.88	2,175.00	31-May
06-Jun		508,616.67	877,500.00	1,386,116.67	1,386,116.67		06-Jun
15-Jun			76,171.25	76,171.25	38,958.24	37,213.01	15-Jun
01-Jul	74,187.34		31,396.50	105,583.84	105,583.84		01-Jul
18-Jul	219,000.00		129,355.00	348,355.00	348,355.00		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	297,000.00		73,920.00	370,920.00	265,661.09	105,258.91	31-Jul
01-Aug		533,300.00	390,000.00	923,300.00	923,300.00		01-Aug
01-Sep	389,000.00		1,321,361.24	1,710,361.24	1,616,607.22	93,754.02	01-Sep
10-Sep	1,000,000.00		206,250.01	1,206,250.01	1,206,250.01		10-Sep
30-Sep	10,028.25		18,918.39	28,946.64	28,946.64		30-Sep
15-Oct	16,195.48		23,263.17	39,458.65	39,458.65		15-Oct
02-Nov	850,000.00		415,860.00	1,265,860.00	1,265,860.00		02-Nov
22-Nov	8,341.72		31,570.00	39,911.72	39,911.72		22-Nov
24-Nov	10,242.03		29,530.63	39,772.66	39,772.66		24-Nov
30-Nov	92,000.00		23,761.87	115,761.87	105,586.87	10,175.00	30-Nov
07-Dec		243,500.00	410,000.00	653,500.00	653,500.00		07-Dec
15-Dec	397,000.00		76,171.25	473,171.25	250,759.84	222,411.41	15-Dec
18-Dec	7,814.26		14,806.28	22,620.54	22,620.54		18-Dec
21-Dec	15,688.73		24,565.19	40,253.92	40,253.92		21-Dec
28-Dec	32,492.68		43,949.76	76,442.44	76,442.44		28-Dec
	3,430,429.51	3,946,572.51	8,313,093.06	15,690,095.08	15,175,128.38	514,966.70	
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT														
GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	1,347,000.00	448,000.00	95,000.00	47,040.00	142,040.00	353,000.00	142,040.00	
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8 10-1/4	1-10 11-20 1-5	201,000.00	94,000.00	15,000.00	9,752.50	24,752.50	79,000.00	24,752.50	
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-5/8 10-7/8 10-1/4	6-10 11-20 1-5	200,000.00	80,000.00	17,000.00	8,700.00	25,700.00	63,000.00	25,700.00	
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-5/8 10-7/8 11-20	6-10 11-20 11-20	550,000.00	218,000.00	46,000.00	23,707.50	69,707.50	172,000.00	69,707.50	
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10 11-20	1-10 11-20 11-20	200,000.00	57,000.00	17,000.00	5,700.00	22,700.00	40,000.00	22,700.00	
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 10 6-10	1-5 6-10 6-10	234,000.00	234,000.00	16,153.00	22,815.00	38,968.00	234,000.00	38,968.00	
TOTAL GENERAL GOVERNMENT - CITY RESPONSIBILITY							1,131,000.00	190,000.00	16,153.00	117,715.00	323,868.00	941,000.00	323,858.00	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY FIRE (AB10)														
CITY ISSUES														
73-125	Renovations to Fire Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	100,000.00	20,000.00	9,000.00		1,259.37	10,259.37	11,000.00	10,259.37
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. N. (Refer Page 33)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	8,177.16	1,877.49	899.95		115.98	1,015.93	977.54	1,015.93
TOTAL CITY ISSUES - CITY RESPONSIBILITY							21,877.49	9,899.95	0.00	1,375.35	11,275.30	11,977.54	11,275.30	0.00
REGION ISSUES														
05-063	Fire station Quigley Road and Albright (Refer Page 33)	1985	10	23-Jul-95	10-3/4 9-3/8	1-10 1-7	711,769.69	711,769.69		49,133.10	76,515.25	125,648.35	711,769.69	125,648.35
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	9-3/4 10-1/2	8-10 11-20	240,000.00	79,000.00	17,000.00		8,295.00	25,295.00	62,000.00	25,295.00
84-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	13-1/4 13-1/2	1-3 4-6	500,000.00	150,000.00	50,000.00		20,625.00	70,625.00	100,000.00	70,625.00
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	104,000.00	30,000.00	9,000.00		3,000.00	12,000.00	21,000.00	12,000.00
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 33)	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	1,820.60	628.55	195.07		62.86	257.93	433.48	257.93

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED FIRE (AB10)														
REGION ISSUES														
88-014	Construction of a Fire Station at Limeridge Rd. and Upper Ottawa	1988	10	01-Mar-98	9-3/4 1-5	766,000.00	766,000.00		52,879.00	74,685.00	127,564.00	766,000.00	127,564.00	
88-014	Purchase of a Fire Truck for Limeridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	9-3/4 1-5	275,000.00	275,000.00		18,983.00	26,812.50	45,795.50	275,000.00	45,795.50	
88-014	Land Acquisition for the Fire Station at Stone Church Rd. and Upper Wellington St.	1988	10	01-Mar-98	9-3/4 1-5	153,000.00	153,000.00		10,561.00	14,917.50	25,478.50	153,000.00	25,478.50	
85-063	Construction of a Fire Station 76-132 on the East Mountain (Refer Page 33)	1985	10	23-Jul-95	10-3/4 1-10	128,230.31	128,230.31		8,851.67	13,784.75	22,636.42	128,230.31	22,636.42	
89-195	Construction of a fire station on Upper Wellington near Stone Church	1976	20	01-Sep-96	9-3/4 1-10	66,506.65	29,452.94	4,750.48		3,055.74	7,806.22	24,702.46	7,806.22	
		1989	15	07-Dec-04	10-1/4 1-15	1,390,000.00	1,390,000.00		69,500.00	142,475.00	211,975.00	1,390,000.00	211,975.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							3,713,081.49	80,945.55	209,907.77	384,228.60	675,081.92	3,632,135.94	675,081.92	0.00
TOTAL FIRE - CITY RESPONSIBILITY							3,734,958.98	90,845.50	209,907.77	385,603.95	686,357.22	3,644,113.48	686,357.22	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED POLICE (AB10)														
CITY ISSUES														
73-125 Land Acquisition for					7-5/8	1-10								
(73-123) Police Station		1973	20	01-May-93	8-1/8	11-20	550,000.00	102,000.00	49,000.00	6,296.88	55,296.88	53,000.00		55,296.88
73-276 Land Acquisition for Police					8-1/2	1-10								
(73-274) Administration Building		1973	20	15-Nov-93	8-5/8	11-20	50,000.00	10,000.00	4,000.00	862.50	4,862.50	6,000.00		4,862.50
TOTAL POLICE - REGION RESPONSIBILITY								112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00	60,159.38
CONSERVATION AUTHORITY (AB30)														
REGION ISSUES														
89-131 Preserving Windemere Basin Area		1989		01-Aug-99	9-3/4	1-10	750,000.00	750,000.00		50,000.00	73,125.00	123,125.00	750,000.00	123,125.00
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY								750,000.00	0.00	50,000.00	73,125.00	123,125.00	750,000.00	0.00
TOTAL CITY RESPONSIBILITY							4,484,958.98	90,845.50	259,907.77	458,728.95	809,482.22	4,394,113.48	809,482.22	
TOTAL REGION RESPONSIBILITY							112,000.00	53,000.00	0.00	7,159.38	60,159.38	59,000.00		60,159.38
TOTAL PROTECTION TO PERSONS AND PROPERTY							4,596,958.98	143,845.50	259,907.77	465,888.33	869,641.60	4,453,113.48	809,482.22	60,159.38

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES														
ROADWAYS (AC10)														
CITY ISSUES														
73-125 Land Acquisition re Highways (73-123) (Mountain Freeway)		1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	350,000.00	67,000.00	32,000.00	4,143.75	36,143.75	35,000.00		36,143.75
73-125 Reconstruction and Widening (73-123) of Burlington Street		1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	800,000.00	151,000.00	72,000.00	9,343.75	81,343.75	79,000.00		81,343.75
72-107 Acquisition of Lands for the (72-105) Widening of North Side of Barton St. between Pottruff Road and City Limits		1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	150,000.00	14,000.00	14,000.00	586.25	14,586.25	0.00		14,586.25
72-107 Reconstruction and Widening (72-105) of York Boulevard		1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	186,000.00	17,000.00	17,000.00	711.87	17,711.87	0.00		17,711.87
72-262 Construction of Claremont Access (72-260) between s'ly end of Victoria Ave. and Wellington St. and Upper James and West 5th		1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	231,000.00	24,000.00	24,000.00	1,980.00	25,980.00	0.00		25,980.00
73-276 Claremont Access (73-273) - Land Acquisition		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	230,000.00	43,000.00	20,000.00	3,708.75	23,708.75	23,000.00		23,708.75
73-276 Realignment and Reconstruction (73-274) of Subway on Lake Avenue		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	75,000.00	14,000.00	7,000.00	1,207.50	8,207.50	7,000.00	8,207.50	
73-276 Reconstruction and Widening (73-274) of York Boulevard		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	90,000.00	17,000.00	8,000.00	1,466.25	9,466.25	9,000.00		9,466.25
73-323 Burlington Street - Reconstruction		1973	20	15-Dec-93	8-1/2 8-5/8	1-10 11-20	3,100,000.00	580,000.00	280,000.00	50,025.00	330,025.00	300,000.00		330,025.00
TOTAL CITY RESPONSIBILITY							14,000.00	7,000.00	0.00	1,207.50	8,207.50	7,000.00	8,207.50	0.00
TOTAL REGION RESPONSIBILITY							913,000.00	467,000.00	0.00	71,965.62	538,965.62	446,000.00	0.00	538,965.62
TOTAL CITY ISSUES							927,000.00	474,000.00	0.00	73,173.12	547,173.12	453,000.00	8,207.50	538,965.62

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8 1-7	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50	
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	9-3/4 10-1/2 11-20	350,000.00	116,000.00	24,000.00		12,180.00	36,180.00	92,000.00		36,180.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	9-3/8 9-3/4 8-10	84,000.00	9,140.80 19,859.20	1,891.20 4,108.80		959.78 2,085.22	2,850.98 6,194.02	7,249.50 15,750.40	2,850.98	6,194.02
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	10-1/2 9-3/8 1-7 8-10	350,000.00	116,000.00	24,000.00		12,180.00	36,180.00	92,000.00		36,180.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	10-1/2 9-3/8 1-7 8-10	100,000.00	34,000.00	7,000.00		3,570.00	10,570.00	27,000.00	10,570.00	
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	9-3/4 10-3/8 11-20	700,000.00	217,081.60 99,918.40	34,924.80 16,075.20		22,522.21 10,366.54	57,447.01 26,441.74	182,156.80 83,843.20	57,447.01	26,441.74
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stoney Creek Area for Drainage Purposes (Refer Page 33)	1976	20	01-Sep-96	9-3/4 10-3/8 11-20	73,493.35	32,547.06	5,249.52		3,376.76	8,626.28	27,297.54	8,626.28	
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-1/4 10-5/8 11-20	100,000.00	40,000.00	8,000.00		4,350.00	12,350.00	32,000.00		12,350.00
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-7/8 11-20	50,000.00	19,000.00	4,000.00		2,066.25	6,066.25	15,000.00	6,066.25	
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	9-1/2 10-1/2 1-10	1,815,000.00	165,164.80 358,835.20	49,801.60 108,198.40		16,516.48 35,883.52	66,318.08 144,081.92	115,363.20 250,636.80	66,318.08	144,081.92
62-74	Restoration of St. Joseph's Ornate from John Street	1974	20	15-Dec-94	9-1/2 10-1/2 1-10	75,000.00	22,000.00	6,000.00		2,200.00	8,200.00	16,000.00	8,200.00	
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	9-1/2 10-1/2 1-10	50,000.00	15,000.00	4,000.00		1,500.00	5,500.00	11,000.00	5,500.00	
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Fennell	1974	20	15-Dec-94	9-1/2 10-1/2 1-10	50,000.00	15,000.00	4,000.00		1,500.00	5,500.00	11,000.00	5,500.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 10	1-10 11-20	65,000.00	19,000.00	6,000.00	1,900.00	7,900.00	13,000.00	7,900.00	
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-1/4 9-1/2	1-5 6-10	42,000.00	18,000.00	3,000.00	1,777.50	4,777.50	15,000.00		4,777.50
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/4 9-1/2	1-5 6-10	130,000.00	59,000.00	9,000.00	5,826.25	14,826.25	50,000.00	14,826.25	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/4 9-1/2	1-5 6-10	600,000.00	268,000.00	44,000.00	26,465.00	70,465.00	224,000.00		70,465.00
88-014	Construction of Road Access from Bow Valley Dr. to Queenston Rd.	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	377,000.00	377,000.00		26,024.00	36,757.50	377,000.00	36,757.50	
88-014	Replacement of Lower Section of the Wentworth St. Stairs	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	197,000.00	197,000.00		13,599.00	19,207.50	197,000.00	19,207.50	
88-014	Addition and Alteration to Yard Building in district # 3 -Brampton Ave	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	226,000.00	226,000.00		15,600.00	22,035.00	226,000.00	22,035.00	
88-014	Addition and Alteration to Yard Building in district # 2 -Ferguson Ave	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	123,000.00	123,000.00		8,490.00	11,992.50	123,000.00	11,992.50	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
88-014	Centralized Computer Fuel System	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	260,000.00	260,000.00		17,948.00	25,350.00	43,298.00	260,000.00	43,298.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	9-3/4 1-5 10 6-10	579,000.00	579,000.00		39,968.00	56,452.50	95,420.50	579,000.00	36,400.50	
89-131	Finished roadway Greenhill Ave National Dr. & Summercrest Dr.	1989	10	01-Aug-99	9-3/4 1-10	600,000.00	600,000.00		40,000.00	58,500.00	98,500.00	600,000.00	98,500.00	
89-131	High density packers purchase	1989	10	01-Aug-99	9-3/4 1-10	174,000.00	174,000.00		11,600.00	16,965.00	28,565.00	174,000.00	28,565.00	
89-131	New traffic operation building	1989	10	01-Aug-99	9-3/4 1-10	2,300,000.00	2,300,000.00		153,300.00	224,250.00	377,550.00	2,300,000.00	377,550.00	
89-131	Garbage packer, snow blower & sand/plow unit purchase	1989	10	01-Aug-99	9-3/4 1-10	337,000.00	337,000.00		22,500.00	32,857.50	55,357.50	337,000.00	55,357.50	
89-131	New public works yard at or near Turner Farm	1989	10	01-Aug-99	9-3/4 1-10	821,000.00	821,000.00		54,700.00	80,047.50	134,747.50	821,000.00	134,747.50	
89-131	Salt domes and terra saeen screening plant	1989	10	01-Aug-99	9-3/4 1-10	215,000.00	215,000.00		14,300.00	20,962.50	35,262.50	215,000.00	35,262.50	
89-131	Yard building on Brampton Street	1989	10	01-Aug-99	9-3/4 1-10	67,000.00	67,000.00		4,500.00	6,532.50	11,032.50	67,000.00	11,032.50	
91-050	Construction of a new public works yard at or near Turner Farm on Regional Road E to serve districts 3, 4, & 5 and Mt Hope Cemetery	1991	15	06-Jun-06	9-3/4 1-5 10 6-15	750,000.00	750,000.00		50,000.00	73,125.00	123,125.00	750,000.00	123,125.00	
TOTAL CITY RESPONSIBILITY								7,924,771.06	109,017.52	501,797.50	778,897.06	7,815,753.54	1,389,712.08	0.00
TOTAL REGION RESPONSIBILITY								1,168,776.00	254,232.00	0.00	118,943.45	373,175.45	914,544.00	373,175.45
TOTAL REGION ISSUES								9,093,547.06	363,249.52	501,797.50	897,840.51	8,730,297.54	1,389,712.08	373,175.45
TOTAL CITY RESPONSIBILITY								7,938,771.06	116,017.52	501,797.50	780,104.56	7,822,753.54	1,397,919.58	
TOTAL REGION RESPONSIBILITY								2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	912,141.07
TOTAL ROADWAYS								10,020,547.06	837,249.52	501,797.50	971,013.63	2,310,060.65	9,183,297.54	1,397,919.58

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mall (George Street)	1982	15	15-Oct-97	16	1-15	220,000.00	145,394.81	16,195.48	23,263.17	39,458.65	129,199.33	39,458.65	
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	338,075.12	32,492.68	43,949.76	76,442.44	305,582.44	76,442.44	
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	196,521.49	15,688.73	24,565.19	40,253.92	180,832.76	40,253.92	
85-111	1984 Closings - Curbs Curbs, Alleyways and Roadways	1985	15	30-Sep-00	12-1/2	1-15	192,000.00	151,347.08	10,028.25	18,918.39	28,946.64	141,318.83	28,946.64	
87-150	Curbs, Walks, Roadways and Alleyways -	1987	15	18-Dec-02	12-1/2	1-15	36,500.00							
	1985 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	145,758.86	7,814.26	14,806.28	22,620.54	137,944.60	22,620.54	
89-006	1987 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	20-Jan-04	10-1/4	1-15	305,000.00	285,213.56	11,439.02	29,234.39	40,673.41	273,774.54	40,673.41	
89-193	1988 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	24-Nov-04	11	1-15	286,000.00	268,460.29	10,242.03	29,530.63	39,772.66	258,218.26	39,772.66	
91-131	1990 Closings - Roadway, Walks, Curbs, Alleyways	1991	15	22-Nov-06	11	1-15	287,000.00	287,000.00	8,341.72	31,570.00	39,911.72	278,658.28	39,911.72	
TOTAL REGION ISSUES								1,817,771.21	112,242.17	0.00	215,837.81	328,079.98	1,705,529.04	328,079.98
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY								1,817,771.21	112,242.17	0.00	215,837.81	328,079.98	1,705,529.04	328,079.98
TOTAL CITY RESPONSIBILITY								9,756,542.27	228,259.69	501,797.50	995,942.37	1,725,999.56	9,528,282.58	1,725,999.56
TOTAL REGION RESPONSIBILITY								2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	912,141.07
TOTAL ROADWAYS AND LOCALS								11,838,318.27	949,491.69	501,797.50	1,186,851.44	2,638,140.63	10,888,826.58	1,725,999.56

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED PARKING (AC40)														
CITY ISSUES														
72-262	Construction of Exit Ramps (72-260) for Underground Parking Facilities located on MacNab St. S. between King Street and Main Street	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	150,000.00	15,000.00	15,000.00	1,237.50	16,237.50	0.00	16,237.50	
REGION ISSUES														
85-063	Land Acquisition Parking Purpose Victor K. Copps Trade Centre	1985	10	23-Jul-95	10-3/4	1-10	1,700,000.00	1,700,000.00	117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13	
88-014	Construction of Parking Facilities for the Victor K. Copps Trade Centre Arena	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	258,000.00	258,000.00	17,810.00	25,155.00	42,965.00	258,000.00	42,965.00	
91-050	Construction of Parking Facilities for the Victor K. Copps Trade Centre Arena	1991	15	06-Jun-06	9-3/4 10	1-5 6-15	332,000.00	332,000.00	22,133.33	32,370.00	54,503.33	332,000.00	54,503.33	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							2,290,000.00	0.00	157,293.46	240,275.00	397,568.46	2,290,000.00	397,568.46	0.00
TOTAL PARKING - CITY RESPONSIBILITY							2,305,000.00	15,000.00	157,293.46	241,512.50	413,805.96	2,290,000.00	413,905.96	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125 (73-123)	Development of Off-Street Parking - additional land between Barton Street Area between Ruth Street and Strathearne Avenue	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	120,000.00	25,000.00	11,000.00	1,584.37	12,584.37	14,000.00	12,584.37	
72-107 (72-105)	Development of Off-Street Parking Facilities including Acquisition of Land in the Barton and Sherman Area	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	250,000.00	23,000.00	23,000.00	963.13	23,963.13	0.00	23,963.13	
72-260 (72-262)	Development of Off-Street Parking including Acquisition of Addition Land in the Barton Street Area between Ruth and Stathearne	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	125,000.00	12,000.00	12,000.00	990.00	12,990.00	0.00	12,990.00	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							60,000.00	46,000.00	0.00	3,537.50	49,537.50	14,000.00	49,537.50	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
REGION ISSUES														
56-75	Acquisition and Development of Lands for Parking Facilities in Various Locations	1975	20	31-Jul-95	9-3/8 9-1/4 10-1/2	1-7 8-10 11-20	200,000.00	63,000.00	13,000.00	6,615.00	19,615.00	50,000.00	19,615.00	
88-014	Construction of a Parking Garage on the westerly portion of the block bounded by York Blvd, MacNab, Vine, and James Streets	1988	10	01-Mar-98	9-3/4 10	1-5 6-10	7,200,000.00	7,200,000.00	497,012.00	702,000.00	1,199,012.00	7,200,000.00	1,199,012.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY								7,263,000.00	13,000.00	497,012.00	708,615.00	1,218,627.00	7,250,000.00	1,218,627.00
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY								7,323,000.00	59,000.00	497,012.00	712,152.50	1,268,164.50	7,264,000.00	1,268,164.50
TOTAL CITY RESPONSIBILITY								19,384,542.27	302,259.69	1,156,102.96	1,949,607.37	3,407,970.02	19,082,282.58	3,407,970.02
TOTAL REGION RESPONSIBILITY								2,081,776.00	721,232.00	0.00	190,909.07	912,141.07	1,360,544.00	912,141.07
TOTAL TRANSPORTATION SERVICES								21,466,318.27	1,023,491.69	1,156,102.96	2,140,516.44	4,320,111.09	20,442,826.58	3,407,970.02

CITY OF HAMILTON
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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1	Expansion of Sewage			01-Jan-11			1,601,233.45	33,394.94		128,152.17	161,557.11	1,567,838.51		161,557.11
No. 1	Treatment Plant (CMHC)	1971	40	01-Jul-10	8-1/4	3,762,187.98	1,505,728.32	34,772.48		126,784.63	161,557.11	1,470,955.84		161,557.11
73-125	Land Acquisition - Red Hill				7-5/8	1-10								
(73-123)	Creek - Sanitation and				8-1/8	11-20	60,000.00	11,000.00	5,000.00	690.63	5,690.63	6,000.00	5,690.63	
	Waste Removal	1973	20	01-May-93	7-5/8	1-10								
73-125	Storm Sewer - Dundurn Street -				8-1/8	11-20	50,000.00	8,000.00	4,000.00	487.50	4,487.50	4,000.00		4,487.50
	Sanitation and Waste Removal	1973	20	01-May-93	7-7/8	1-10								
72-107	Construction of Sanitary Sewers				8-1/8	11-20	200,000.00	17,000.00	17,000.00	711.87	17,711.87	0.00		17,711.87
(72-105)	on Wellington Street from				8-1/8	11-20								
	Ferrie to Birge Street	1972	20	15-May-92	7-1/4		1,484,377.88	34,727.23	109,568.00	144,295.23	144,295.23	1,449,650.65		144,295.23
CMHC2	Expansion of the Sewage			01-Jan-11			1,538,187.73	35,986.09		108,309.14	144,295.23	1,502,201.64		144,295.23
No. 2	Treatment Plant	1971	40	01-Jul-11	7-1/4	350,000.00								
72-260	Acquire Approx. 22 Acres of				7-3/4	1-10								
(72-261)	Land South of Limeridge				8-1/4	11-20	300,000.00	29,000.00	29,000.00	2,392.50	31,392.50	0.00	31,392.50	
	Road (Red Hill Creek)	1972	20	15-Nov-92	7-3/4	1-10								
72-260	Construction of Certain Sewer				8-1/4	11-20	100,000.00	10,000.00	10,000.00	825.00	10,825.00	0.00		10,825.00
(72-262)	Connection to the Western													
	Interceptor Sewer	1972	20	15-Nov-92	8-1/2	1-10								
(73-274)	Construction of Sewage				8-1/2	1-10								
	Pumping Station - Strachan				8-5/8	11-20	500,000.00	92,000.00	44,000.00	7,935.00	51,935.00	48,000.00		51,935.00
(73-274)	Street at Bay Street North	1973	20	15-Nov-93	8-1/2	1-10								
73-276	Engineering Costs - Design				8-5/8	11-20	30,000.00	6,000.00	3,000.00	517.50	3,517.50	3,000.00		3,517.50
(73-274)	of Secondary Stage of the													
	Sewage Treatment Plant	1973	20	15-Nov-93										

CITY OF HAMILTON
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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
M.O.E.1 Expansion of the Sewage				30-Jun-10			1,028,847.72	21,406.84		96,830.75	118,237.59	1,007,440.88		118,237.59
Loan No.1 Treatment Plant		1970	40	31-Dec-10	9-1/5	2,500,000.00	1,076,168.56	22,391.56		95,846.03	118,237.59	1,053,777.00		118,237.59
M.O.E.3 Expansion of the Sewage				30-Jun-10			992,135.43	23,670.35		80,442.26	104,112.61	968,465.08		104,112.61
Loan No.3 Treatment Plant		1972	39	31-Dec-10	7.95	2,493,954.60	1,031,569.33	24,611.24		79,501.37	104,112.61	1,006,958.09		104,112.61
M.O.E.4 Expansion of the Sewage				30-Jun-11			1,189,113.75	25,675.51		96,413.37	122,088.88	1,163,438.24		122,088.88
Loan No.4 Treatment Plant		1972	40	31-Dec-11	7.95	2,935,579.24	1,236,379.76	26,696.11		95,392.77	122,088.88	1,209,683.65		122,088.88
TOTAL CITY RESPONSIBILITY							40,000.00	34,000.00	0.00	3,083.13	37,083.13	6,000.00	37,083.13	0.00
TOTAL REGION RESPONSIBILITY							12,816,741.93	361,332.35	0.00	1,027,727.36	1,389,059.71	12,455,409.58	0.00	1,389,059.71
TOTAL CITY ISSUES							12,856,741.93	395,332.35	0.00	1,030,810.49	1,426,142.84	12,461,409.58	37,083.13	1,389,059.71
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.N.R. Railway Line	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10	50,000.00	16,000.00	3,000.00	1,680.00	4,680.00	13,000.00	4,680.00	
TOTAL CITY RESPONSIBILITY							56,000.00	37,000.00	0.00	4,763.13	41,763.13	19,000.00	41,763.13	0.00
TOTAL REGION RESPONSIBILITY							12,816,741.93	361,332.35	0.00	1,027,727.36	1,389,059.71	12,455,409.58	0.00	1,389,059.71
TOTAL SANITARY SEWER SYSTEM							12,872,741.93	398,332.35	0.00	1,032,490.49	1,430,822.84	12,474,409.58	41,763.13	1,389,059.71

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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED GARBAGE DISPOSAL (AD50)														
CITY ISSUES														
73-125 Solid Waste Reduction (73-123) Unit		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	300,000.00	57,000.00	27,000.00		3,534.38	30,534.38	30,000.00		30,534.38
72-260 Solid Waste Reduction Unit		1972	20	15-Nov-92	7-3/4 1-10 8-1/8 11-20	750,000.00	71,000.00	71,000.00		5,857.50	76,857.50	0.00		76,857.50
73-276 Acquisition of Land for an (73-274) Incinerator Project		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	150,000.00	28,000.00	13,000.00		2,415.00	15,415.00	15,000.00		15,415.00
73-323 Solid Waste Reduction Unit		1973	20	15-Dec-93	8-1/2 1-10 8-5/8 11-20	1,400,000.00	250,000.00	120,000.00		21,562.50	141,562.50	130,000.00		141,562.50
CITY ISSUES - REGION RESPONSIBILITY							406,000.00	231,000.00	0.00	33,369.38	264,369.38	175,000.00	0.00	264,369.38
TOTAL CITY RESPONSIBILITY							56,000.00	37,000.00	0.00	4,763.13	41,763.13	19,000.00	41,763.13	0.00
TOTAL REGION RESPONSIBILITY							13,222,741.93	592,332.35	0.00	1,061,096.74	1,653,429.09	12,630,409.58	0.00	1,653,429.09
TOTAL ENVIRONMENTAL SERVICES							13,278,741.93	629,332.35	0.00	1,065,859.87	1,695,192.22	12,649,409.58	41,763.13	1,653,429.09

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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
HEALTH SERVICES														
HOSPITALS (AE30)														
REGION ISSUES														
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 1-10 11-20	153,000.00	44,000.00	13,000.00		4,400.00	17,400.00	31,000.00	17,400.00	
=====														
CEMETERIES (AE50)														
REGION ISSUES														
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
=====														
TOTAL HEALTH SERVICES							264,000.00	13,000.00	15,186.49	28,050.00	56,236.49	251,000.00	56,236.49	0.00
=====														
SOCIAL AND FAMILY SERVICES														
AGED PERSONS (AF20)														
REGION ISSUES														
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 1-7 8-10 11-20	280,000.00	95,000.00	20,000.00		9,975.00	29,975.00	75,000.00	29,975.00	
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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125 (73-123)	Construction of an Arena - Rosedale Area (refer Page 33)	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	641,822.84	119,122.51	57,100.05	7,359.02	64,459.07	62,022.46	64,459.07	
73-125 (73-123)	Construction of a Golf Course Clubhouse in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	8,000.00	4,000.00	487.50	4,487.50	4,000.00	4,487.50	
73-125 (73-123)	Construction and Development of an 18-Hole Golf Course in King's Forest Park	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	20,000.00	2,000.00	1,000.00	121.87	1,121.87	1,000.00	1,121.87	
72-107 (72-105)	Construction and Development of an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	177,000.00	17,000.00	17,000.00	711.88	17,711.88	0.00	17,711.88	
72-107 (72-105)	Construction of Workshop, Irrigation System and purchase of equipment for an 18-Hole Golf Course in King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	125,000.00	12,000.00	12,000.00	502.50	12,502.50	0.00	12,502.50	
72-107 (72-105)	Relocation of Civic Baseball Stadium to King's Forest Park	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	18,000.00	2,000.00	2,000.00	83.75	2,083.75	0.00	2,083.75	
72-262 (72-260)	Construction of Roadways, Parking Areas and Utility Services in King's Forest Golf Course Clubhouse	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	100,000.00	10,000.00	10,000.00	825.00	10,825.00	0.00	10,825.00	
72-262 (72-260)	Development of Recreation Centre at Hill Park Secondary School Site	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	519,000.00	49,000.00	49,000.00	4,042.50	53,042.50	0.00	53,042.50	
72-262 (72-260)	Construction of Golf Course Club- house in King's Forest Park	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	300,000.00	29,000.00	29,000.00	2,392.50	31,392.50	0.00	31,392.50	
73-276 (73-274)	Construction of Golf Course Club- house in King's Forest Park	1973	20	15-Nov-92	8-1/2 8-5/8	1-10 11-20	55,000.00	11,000.00	5,000.00	948.75	5,948.75	6,000.00	5,948.75	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							259,122.51	186,100.05	0.00	17,475.27	203,575.32	73,022.46	203,575.32	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Launier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	485,000.00	162,000.00	35,000.00	17,010.00	52,010.00	127,000.00	52,010.00	
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	625,000.00	187,500.00	62,500.00	25,781.25	88,281.25	125,000.00	88,281.25	
84-087	Mohawk Sports Park - Stage 4	1984	10	10-Sep-94	13-1/4 13-1/2 13-3/4	1-3 4-6 7-10	550,000.00	165,000.00	55,000.00	22,687.50	77,687.50	110,000.00	77,687.50	
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	1,776,000.00	532,800.00	177,600.00	73,260.00	250,860.00	355,200.00	250,860.00	
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	233,000.00	69,900.00	23,300.00	9,611.25	32,911.25	46,600.00	32,911.25	
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	399,000.00	119,700.00	39,900.00	16,458.75	56,358.75	79,800.00	56,358.75	
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-1/2 13-3/4 13-1/4	4-6 7-10 1-3	435,000.00	130,500.00	43,500.00	17,943.75	61,443.75	87,000.00	61,443.75	
84-087	Victor K. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-1/2 13-3/4	4-6 7-10	1,000,000.00	300,000.00	100,000.00	41,250.00	141,250.00	200,000.00	141,250.00	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	126,840.98	37,206.69	10,992.88		3,720.67	14,713.55	26,213.81	14,713.55	
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	173,159.02	50,793.31	15,007.12		5,079.33	20,086.45	35,786.19	20,086.45	
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	200,000.00	57,000.00	17,000.00		5,700.00	22,700.00	40,000.00	22,700.00	
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	45,000.00	13,000.00	4,000.00		1,300.00	5,300.00	9,000.00	5,300.00	
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	251,000.00	73,000.00	22,000.00		7,300.00	29,300.00	51,000.00	29,300.00	
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 33)	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	96,179.40	28,371.45	8,804.93		2,837.14	11,642.07	19,566.52	11,642.07	
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	24,000.00	6,000.00	2,000.00		600.00	2,600.00	4,000.00	2,600.00	
85-063	Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4 1-10	9,692,000.00	9,692,000.00		669,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80	
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95	10-3/4 1-10	313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73	
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	20,000.00	3,000.00	1,000.00		300.00	1,300.00	2,000.00	1,300.00	
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/4 1-5 9-1/2 6-10 9-7/8 11-20	228,000.00	101,000.00	17,000.00		9,973.75	26,973.75	84,000.00	26,973.75	
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	13-1/4 1-3 13-1/2 4-6 13-3/4 7-10	618,000.00	185,400.00	61,300.00		25,492.50	87,292.50	123,600.00	97,292.50	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 1-5	245,000.00	245,000.00		16,912.00	23,887.50	40,799.50	245,000.00	40,799.50	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 1-5	380,000.00	380,000.00		26,231.00	37,050.00	63,281.00	380,000.00	63,281.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 1-5	434,000.00	434,000.00		29,959.00	42,315.00	72,274.00	434,000.00	72,274.00	
88-014	Replacement of Refrigeration System -Parkdale Community Centre	1988	10	01-Mar-98	9-3/4 1-5	392,000.00	392,000.00		27,059.00	38,220.00	65,279.00	392,000.00	65,279.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 1-5	290,000.00	290,000.00		20,018.00	28,275.00	48,293.00	290,000.00	48,293.00	
88-014	Repairs -Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 1-5	647,000.00	647,000.00		44,662.00	63,082.50	107,744.50	647,000.00	107,744.50	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 1-5	141,000.00	141,000.00		9,733.00	13,747.50	23,480.50	141,000.00	23,480.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Centre Fieldhouse and two Diamonds	1988	10	01-Mar-98	9-3/4 1-5	466,000.00	466,000.00		32,168.00	45,435.00	77,603.00	466,000.00	77,603.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 1-5	300,000.00	300,000.00		20,709.00	29,250.00	49,959.00	300,000.00	49,959.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, ect.	1988	10	01-Mar-98	9-3/4 1-5	198,000.00	198,000.00		13,668.00	19,305.00	32,973.00	198,000.00	32,973.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, ect	1988	10	01-Mar-98	9-3/4 1-5	520,000.00	520,000.00		35,895.00	50,700.00	86,595.00	520,000.00	86,595.00	
88-014	Resurfacing of McMaster's University's Running Track	1988	10	01-Mar-98	9-3/4 1-5	100,000.00	100,000.00		6,903.00	9,750.00	16,653.00	100,000.00	16,653.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 1-5	1,723,000.00	1,723,000.00		118,938.00	167,992.50	286,930.50	1,723,000.00	286,930.50	
88-014	Construction of Bicycle Paths -Phase I	1988	10	01-Mar-98	9-3/4 1-5	267,000.00	267,000.00		18,431.00	26,032.50	44,463.50	267,000.00	44,463.50	
88-014	Construction of Bicycle Paths -Phase II	1988	10	01-Mar-98	9-3/4 1-5	330,000.00	330,000.00		22,780.00	32,175.00	54,955.00	330,000.00	54,955.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
89-131 Bike Paths &/or Lanes Phases 3&4		1989	10	01-Aug-99	9-3/4	1-10	330,000.00	330,000.00		22,000.00	32,175.00	54,175.00	330,000.00	54,175.00
89-195 Establishment of Bicycle Paths &/or Lanes phases 3&4		1989	15	07-Dec-04	10-1/4	1-15	300,000.00	300,000.00	20,000.00	30,750.00	50,750.00	300,000.00	50,750.00	
89-131 Ice-making system at Inch Pk Arena		1989	10	01-Aug-99	9-3/4	1-10	97,000.00	97,000.00	6,500.00	9,457.50	15,957.50	97,000.00	15,957.50	
89-131 Scott Park Arena Renovations		1989	10	01-Aug-99	9-3/4	1-10	250,000.00	250,000.00	16,700.00	24,375.00	41,075.00	250,000.00	41,075.00	
89-131 Artificial ice rink renovations at Scott Park Arena		1989	10	01-Aug-99	9-3/4	1-10	119,000.00	119,000.00	7,900.00	11,602.50	19,502.50	119,000.00	19,502.50	
89-195 Flood lighting of two ball fields at Globe Park		1989	15	07-Dec-04	10-1/4	1-15	130,000.00	130,000.00	8,700.00	13,325.00	22,025.00	130,000.00	22,025.00	
89-195 Renovations to the Chedoke Golf Course Parking Lot		1989	15	07-Dec-04	10-1/4	1-15	290,000.00	290,000.00	19,300.00	29,725.00	49,025.00	290,000.00	49,025.00	
89-195 Installation of an irrigation system, bleachers, & floodlighting at Mohawk Sports Park		1989	15	07-Dec-04	10-1/4	1-15	390,000.00	390,000.00	26,000.00	39,975.00	65,975.00	390,000.00	65,975.00	
91-050 Repairs to Ivor Wynne Stadium		1991	15	06-Jun-06	9-3/4	1-5	345,000.00	345,000.00	17,250.00	33,637.50	50,887.50	345,000.00	50,887.50	
91-050 Construction or repair of parking lots or pathways at various locations		1991	15	06-Jun-06	9-3/4	1-5	107,000.00	107,000.00	5,350.00	10,432.50	15,782.50	107,000.00	15,782.50	
91-050 Replacement of rink surface and piping Scott Park Rink, Scott Park Community Recreation Centre		1991	15	06-Jun-06	9-3/4	1-5	210,000.00	210,000.00	14,000.00	20,475.00	34,475.00	210,000.00	34,475.00	
91-050 Upgrade Sam Lawrence Park		1991	15	06-Jun-06	9-3/4	1-5	1,825,000.00	1,825,000.00	121,666.67	177,937.50	299,604.17	1,825,000.00	299,604.17	
91-050 Replacement of rink slab and boards - Mountain Arena Project		1991	15	06-Jun-06	9-3/4	1-5	396,000.00	396,000.00	19,800.00	38,610.00	58,410.00	396,000.00	58,410.00	
91-050 Construction of senior citizen's centre at Sackville Hill Memorial Park		1991	15	06-Jun-06	9-3/4	1-5	2,856,000.00	2,856,000.00	142,800.00	278,460.00	421,260.00	2,856,000.00	421,260.00	
91-050 Construction of a fieldhouse at Mohawk Sports Park		1991	15	06-Jun-06	9-3/4	1-5	440,000.00	440,000.00	22,000.00	42,900.00	64,900.00	440,000.00	64,900.00	
91-050 Construction of a facilities building at Gage Park		1991	15	06-Jun-06	9-3/4	1-5	360,000.00	360,000.00	18,000.00	35,100.00	53,100.00	360,000.00	53,100.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							27,105,171.45	696,404.93	1,622,672.70	2,817,998.39	5,137,076.02	26,408,766.52	5,137,076.02	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							27,364,293.96	882,504.98	1,622,672.70	2,835,473.66	5,340,651.34	26,481,788.98	5,340,651.34	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
LIBRARIES (AG20)														
REGION ISSUES														
79-120	Construction of the Main Hamilton Public Library	1979	20	18-Jul-99	10-1/4	1-20	4,000,000.00	2,524,000.00	219,000.00		258,710.00	477,710.00	2,305,000.00	477,710.00
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	1-15	2,700,000.00	1,548,720.00	229,500.00		224,564.40	454,064.40	1,319,220.00	454,064.40
88-014	Renovations to Kenilworth Public Library	1988	10	01-Mar-98	10	6-10	181,000.00	181,000.00		12,494.00	17,647.50	30,141.50	181,000.00	30,141.50
88-014	Addition to Terryberry Public Library	1988	10	01-Mar-98	10	6-10	595,000.00	595,000.00		41,072.00	58,012.50	99,084.50	595,000.00	99,084.50
91-050	Expansion of the Red Hill Library	1991	15	06-Jun-06	10	6-10	273,000.00	273,000.00		13,650.00	26,517.50	40,267.50	273,000.00	40,267.50
91-050	Construction of an addition to the Terryberry Public Library	1991	15	06-Jun-06	10	6-10	400,000.00	400,000.00		26,666.67	39,000.00	65,666.67	400,000.00	65,666.67
91-050	Relocation of the Sherwood Branch Library	1991	15	06-Jun-06	10	6-10	356,000.00	356,000.00		17,800.00	34,710.00	52,510.00	356,000.00	52,510.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							5,877,720.00	448,500.00	111,682.67	659,261.90	1,219,444.57	5,429,220.00	1,219,444.57	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED OTHER CULTURAL FACILITIES (AG30)														
CITY ISSUES														
72-107	Construction of (72-105) Hamilton Place	1972	20	15-May-92	7-7/8 8-3/4	1-10 11-20	2,286,000.00	214,000.00	214,000.00	8,961.25	222,961.25	0.00	222,961.25	
REGION ISSUES														
56-75	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4	1-7 8-10 11-20	450,000.00	151,000.00	32,000.00	15,855.00	47,855.00	119,000.00		47,855.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8	1-10 11-20	500,000.00	223,000.00	36,000.00	23,136.25	59,136.25	187,000.00		59,136.25
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10-3/8	1-10 11-20	300,000.00	88,000.00	26,000.00	8,800.00	34,800.00	62,000.00		34,800.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 1-5 6-10		124,000.00	124,000.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							124,000.00	0.00	8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	0.00
TOTAL REGION ISSUES - REGION RESPONSIBILITY							462,000.00	94,000.00	0.00	47,791.25	141,791.25	358,000.00	0.00	141,791.25
TOTAL REGION ISSUES							586,000.00	94,000.00	8,560.00	59,881.25	162,441.25	492,000.00	20,650.00	141,791.25
TOTAL CITY RESPONSIBILITY							338,000.00	214,000.00	8,560.00	21,051.25	243,611.25	124,000.00	243,611.25	0.00
TOTAL REGION RESPONSIBILITY							462,000.00	94,000.00	0.00	47,791.25	141,791.25	358,000.00		141,791.25
TOTAL OTHER CULTURAL FACILITIES							800,000.00	308,000.00	8,560.00	68,842.50	385,402.50	492,000.00	243,611.25	141,791.25
TOTAL CITY RESPONSIBILITY							33,580,013.96	1,545,004.98	1,742,915.37	3,515,786.81	6,803,707.16	32,035,008.98	6,803,707.16	0.00
TOTAL REGION RESPONSIBILITY							462,000.00	94,000.00	0.00	47,791.25	141,791.25	358,000.00		141,791.25
TOTAL RECREATION AND CULTURAL SERVICES							34,042,013.96	1,639,004.98	1,742,915.37	3,563,578.06	6,945,498.41	32,403,008.98	6,803,707.16	141,791.25

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AH20)														
CITY ISSUES														
86-75 CAIP LOAN 1	Commercial Area Improvement Loan I	1986	10	31-Dec-95	6-8/10	183,425.00	73,370.00	18,342.50		4,989.16	23,331.66	55,027.50	23,331.66	
86-216 CAIP LOAN 2	Commercial Area Improvement Loan II	1989	10	31-Dec-98	6-8/10	266,667.00	186,666.90	26,666.70		12,693.35	39,360.05	160,000.20	39,360.05	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							260,036.90	45,009.20	0.00	17,682.51	62,691.71	215,027.70	62,691.71	0.00

CITY OF HAMILTON
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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	137,497.62	24,473.23		8,019.76	32,492.99	113,024.39	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7-3/4	543,582.85	253,827.42	43,240.63		20,382.44	63,623.07	210,586.79	63,623.07	
85-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95	10-3/4	1-10	811,000.00	811,000.00	55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	37,901.72	6,473.48		2,994.30	9,467.78	31,428.24	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8 13-1/4 1-3 13-1/2	11-20 4-6	4,034,000.00	1,704,000.00	277,000.00	176,790.00	453,790.00	1,427,000.00	453,790.00	
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	7-10	2,457,000.00	737,100.00	245,700.00	101,351.25	347,051.25	491,400.00	347,051.25	
81-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	1-15	6,120,000.00	3,510,432.00	520,200.00	509,012.64	1,029,212.64	2,990,232.00	1,029,212.64	
81-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1-15	1,180,000.00	676,848.00	100,300.00	98,142.96	198,442.96	576,548.00	198,442.96	

CITY OF HAMILTON
TREASURY

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
88-014	Improvements to Gore Park -Phase 3b Including Work on King William, Hughson, and John Streets	1988	10	01-Mar-98	9-3/4 1-5 6-10	900,000.00	900,000.00		62,127.00	87,750.00	149,877.00	900,000.00	149,877.00	
88-014	Improvements to Gore Park -Phase II	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,327,000.00	1,327,000.00		91,602.00	129,382.50	220,984.50	1,327,000.00	220,984.50	
88-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,764,000.00	1,764,000.00		121,768.00	171,990.00	293,758.00	1,764,000.00	293,758.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	9-3/4 1-5 6-10	200,000.00	200,000.00		13,806.00	19,500.00	33,306.00	200,000.00	33,306.00	
88-014	Improvements within the area bounded by James to Wellington Sts between Main and King William Sts	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,429,000.00	1,429,000.00		98,643.00	139,327.50	237,970.50	1,429,000.00	237,970.50	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	9-3/4 1-5 6-10	500,000.00	500,000.00		34,515.00	48,750.00	83,265.00	500,000.00	83,265.00	
89-131	Improvements-Present & Future Business Improvement Areas	1989	10	01-Aug-99	9-3/4 1-10	500,000.00	500,000.00		33,300.00	48,750.00	82,050.00	500,000.00	82,050.00	
89-195	Certain improvements in present & future business improvements	1989	15	07-Dec-04	10-1/4 1-15	1,500,000.00	1,500,000.00		100,000.00	153,750.00	253,750.00	1,500,000.00	253,750.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							15,988,606.76	1,217,387.34	611,743.92	1,803,075.85	3,632,207.11	14,771,219.42	3,632,207.11	0.00
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							16,248,643.66	1,262,396.54	611,743.92	1,820,758.36	3,694,898.82	14,986,247.12	3,694,898.82	0.00

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 8-1/8 11-20	50,000.00	8,000.00	4,000.00		487.50	4,487.50	4,000.00	4,487.50	
REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20 13-1/4 1-3 13-1/2 4-6	300,000.00	99,000.00	21,000.00		10,395.00	31,395.00	78,000.00	31,395.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	13-3/4 7-10 13-1/4 1-3 13-1/2 4-6	500,000.00	150,000.00	50,000.00		20,625.00	70,625.00	100,000.00	70,625.00	
84-087	Ontario Neighbourhood Improvement Program - McQueston	1984	10	10-Sep-94	13-3/4 7-10 13-1/4 1-3 13-1/2 4-6	250,000.00	75,000.00	25,000.00		10,312.50	35,312.50	50,000.00	35,312.50	
84-087	Ontario Neighbourhood Improvement Program - Normanhurst	1984	10	10-Sep-94	13-3/4 7-10 13-1/4 1-3 13-1/2 4-6	250,000.00	75,000.00	25,000.00		10,312.50	35,312.50	50,000.00	35,312.50	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-3/4 7-10 13-1/2 4-6	407,000.00	122,100.00	40,700.00		16,788.75	57,488.75	81,400.00	57,488.75	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AH30)														
REGION ISSUES														
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 6-10	1-5	200,000.00	80,000.00	17,000.00	8,700.00	25,700.00	63,000.00	35,700.00	
88-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	10-1/8 9-3/4 1-5	1-20	450,000.00	450,000.00	31,063.00	43,875.00	74,938.00	450,000.00	74,938.00	
89-131	Land acquisition- Enclaves clearance program	1989	10	01-Aug-99	9-3/4 1-10	1-10	1,040,000.00	1,040,000.00	69,300.00	101,400.00	170,700.00	1,040,000.00	170,700.00	
89-131	Crown point/west Stipeley Pride Programme - Phase I	1989	10	01-Aug-99	9-3/4 1-5	1-10	400,000.00	400,000.00	26,700.00	39,000.00	65,700.00	400,000.00	65,700.00	
91-050	Crown point/west Stipeley Pride Programme - Phase II	1991	15	06-Jun-06	9-3/4 6-15	1-5	350,000.00	350,000.00	17,500.00	34,125.00	51,625.00	350,000.00	51,625.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							2,841,100.00	178,700.00	144,563.00	295,533.75	518,796.75	2,662,400.00	618,796.75	0.00
TOTAL RESIDENTIAL DEVELOPMENT							2,849,100.00	182,700.00	144,563.00	296,021.25	623,284.25	2,666,400.00	623,284.25	0.00
TOTAL PLANNING AND DEVELOPMENT							19,097,743.66	1,445,096.54	756,306.92	2,116,779.61	4,318,193.07	17,652,647.12	4,318,193.07	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	70,000.00	14,000.00	6,000.00	1,207.50	7,207.50	8,000.00		7,207.50
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	470,000.00	91,000.00	43,000.00	5,646.88	48,646.88	48,000.00		48,646.88
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	8,000.00	4,000.00	487.50	4,487.50	4,000.00		4,487.50
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Fennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	200,000.00	38,000.00	18,000.00	2,356.25	20,356.25	20,000.00		20,356.25
73-125 (73-124)	Construction of Watermains - Greenhill Avenue from Quigley Road to Blanche Court, to 4B Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	94,000.00	45,000.00	5,809.37	50,809.37	49,000.00		50,809.37
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	70,000.00	14,000.00	6,000.00	893.75	6,893.75	8,000.00		6,893.75
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	150,000.00	27,000.00	13,000.00	1,665.62	14,665.62	14,000.00		14,665.62
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	25,000.00	4,000.00	2,000.00	243.75	2,243.75	2,000.00		2,243.75
72-107 (72-106)	Construction of Watermains on Greenhill and on Easement	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	100,000.00	9,000.00	9,000.00	376.87	9,376.87	0.00		9,376.87
72-107 (72-106)	Construction of Watermains on Barton Street from Nash Road to Approx. 230 Feet east of Gray's Road	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	500,000.00	47,000.00	47,000.00	1,968.13	48,968.13	0.00		48,968.13
72-107 (72-106)	Construction of an Underground Addition to the Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	520,000.00	48,000.00	48,000.00	2,010.00	50,010.00	0.00		50,010.00
72-107 (72-106)	Construction of a Watermain on Stone Church Road from Upper Sherman to Upper Ottawa Street	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	150,000.00	14,000.00	14,000.00	586.25	14,586.25	0.00		14,586.25

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY 1992	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
72-261	Construction of Phase I of the				7-3/4	1-10								
(72-262)	Expansion of Water Treatment	1972	20	15-Nov-92	8-1/4	11-20	300,000.00	29,000.00	29,000.00	2,392.50	31,392.50	0.00		31,392.50
	Plant Facilities				7-3/4	1-10								
72-261	Land Acquisition for Future Site	1972	20	15-Nov-92	8-1/4	11-20	100,000.00	10,000.00	10,000.00	825.00	10,825.00	0.00		10,825.00
(72-262)	for Water Reservoir Complex													
72-261	Construction of Watermain -				7-3/4	1-10								
(72-262)	Upper Ottawa from Fennell	1972	20	15-Nov-92	8-1/4	11-20	700,000.00	67,000.00	67,000.00	5,527.50	72,527.50	0.00		72,527.50
	Avenue to Stone Church Road													
72-261	Purchase and Installation of				7-3/4	1-10								
(72-262)	40 M.I.G.D. Pump and Associated	1972	20	15-Nov-92	8-1/4	11-20	175,000.00	17,000.00	17,000.00	1,402.50	18,402.50	0.00		18,402.50
	Piping Controls at Pumping				7-3/4	1-10								
	Station No. 1				8-1/4	11-20								
72-261	Construction of Watermain on				7-3/4	1-10								
(72-262)	Greenhill Avenue and Booster	1972	20	15-Nov-92	8-1/4	11-20	450,000.00	43,000.00	43,000.00	3,547.50	46,547.50	0.00		46,547.50
	Pumping Station No. 4B				8-1/2	1-10								
73-276	Construction of	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	19,000.00	9,000.00	1,638.75	10,638.75	10,000.00		10,638.75
(73-275)	Watermains													
73-276	Construction of Underground				8-1/2	1-10								
(73-275)	Addition to the Low-Lift	1973	20	15-Nov-93	8-5/8	11-20	150,000.00	28,000.00	13,000.00	2,415.00	15,415.00	15,000.00		15,415.00
	Pumping Station													
73-276	Purchase of Installation of				8-1/2	1-10								
(73-275)	40 M.I.G.D. Pump at	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	19,000.00	9,000.00	1,638.75	10,638.75	10,000.00		10,638.75
	Pumping Station 1													
73-276	Construction of Phase I				8-1/2	1-10								
(73-275)	Expansion of Water	1973	20	15-Nov-93	8-5/8	11-20	50,000.00	10,000.00	4,000.00	862.50	4,862.50	6,000.00		4,862.50
	Treatment Plant				8-1/2	1-10								
73-276	Expansion of Water Treatment				8-5/8	11-20								
(73-275)	Plant - Phase II	1973	20	15-Nov-93	8-5/8	11-20	2,100,000.00	387,000.00	185,000.00	33,378.75	218,378.75	202,000.00		218,378.75
					8-1/2	1-10								
73-276	Construction of Cell No. 2 at				8-5/8	11-20								
(73-275)	18 Reservoir - District No. 1	1973	20	15-Nov-93	8-1/2	1-10	900,000.00	166,000.00	80,000.00	14,317.50	94,317.50	96,000.00		94,317.50
					8-5/8	11-20								
73-276	Designing of the 15 M.I.G.D.				8-1/2	1-10								
	Reservoir for District No. 2	1973	20	15-Nov-93	8-5/8	11-20	100,000.00	19,000.00	9,000.00	1,638.75	10,638.75	10,000.00		10,638.75

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1992
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	1992 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	100,000.00	19,000.00	9,000.00	1,638.75	10,638.75	10,000.00		10,638.75
73-276 Construction of Cell No. 2 (73-275) at Reservoir No. 5 - Garth and Stone Church Road		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	1,350,000.00	249,000.00	119,000.00	21,476.25	140,476.25	130,000.00		140,476.25
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 8-5/8	1-10 11-20	1,500,000.00	212,000.00	102,000.00	18,285.00	120,285.00	110,000.00		120,285.00
TOTAL WATER WORKS - REGION RESPONSIBILITY							1,688,000.00	954,000.00	0.00	133,029.37	1,087,029.37	734,000.00	0.00	1,087,029.37
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							78,093,258.87	3,643,206.71	3,945,572.51	8,201,405.87	15,791,185.09	74,450,052.16	15,791,185.09	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							17,580,517.93	2,420,564.35	0.00	1,441,193.31	3,861,757.66	15,159,953.58	0.00	3,861,757.66
TOTAL DEBT OUTSTANDING AND REPAYMENT							95,673,776.80	6,063,771.06	3,945,572.51	9,642,599.18	19,652,942.75	89,610,005.74	15,791,185.09	3,861,757.66

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page References	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
17 & 2	73-125	650,000.00	Construction of Rosedale Arena	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
19 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
3 & 2	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 6	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

* The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule *

HAMILTON PUBLIC LIBRARY



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